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NORTHERN CALIFORNIA POWER AGENCY

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF CALIFORNIA, SAN FRANCISCO DIVISION

In re	) Case Nos. 19-30088 DM (Lead Case)
	) 19-30089 DM
PG&E CORPORATION)
	) Chapter 11
-and-	) Jointly Administered
)
PACIFIC GAS AND ELECTRIC	) DECLARATION OF ANTHONY ZIMMER
COMPANY	) IN SUPPORT OF NORTHERN CALIFORNIA
	) POWER AGENCY'S STATEMENT OF
	) SUPPORT FOR TURN'S MOTION FOR
Debtors.	) APPOINTMENT OF OFFICIAL
	) COMMITTEE OF RATEPAYER
	) CLAIMANTS; STATEMENT OF
<input type="checkbox"/> Affects PG&E Corporation	) WILLINGNESS TO SERVE ON SUCH
	) COMMITTEE AND RESERVATION OF
<input type="checkbox"/> Affects Pacific Gas and Electric Company	) RIGHTS [DOCKET NO. 1324]
)
<input checked="" type="checkbox"/> Affects both Debtors.	) Date: May 8, 2019
	) Time: 9:30 a.m.
* All papers shall be filed in the Lead Case	) Courtroom: 17
No. 19-30088 DM	) Place: 450 Golden Gate Ave., 16 th Floor
	) San Francisco, CA 94102
	) Judge: Honorable Dennis Montali

1 I, Anthony Zimmer, declare:

2 1. I am employed by the Northern California Power Agency ("NCPA") as its Assistant
3 General Manager, Power Management. I am over 18 years of age. If called upon to testify as to the
4 facts set forth in this declaration, I could competently testify thereto based on my own personal
5 knowledge or my review of pertinent books, records and files of NCPA described below, except as
6 to those matters which I state on information and belief, and as to those matters, I believe them to be
7 true.

8 2. I submit this declaration in support of NCPA's Statement of Support for TURN's
9 Motion for Appointment of an Official Committee of Ratepayer Claimants, Statement of
10 Willingness to Serve on Such Committee and Reservation of Rights.

11 3. I am one of the custodians of the books, records and files of NCPA (hereafter, the
12 "records"). Those records include computer information, which I personally use. NCPA's records
13 were and have been maintained in the ordinary course of its business. The records of NCPA as they
14 pertain to the matters described herein are kept in the ordinary course of NCPA's business. The
15 records are carefully prepared to reflect all acts, conditions and events at or near the time when said
16 acts, conditions or events occurred. Such records were prepared in the ordinary course of NCPA's
17 business by a person or persons who had personal knowledge of the event or events being recorded
18 and had or has a business duty to record accurately such event or events. Based upon my personal
19 knowledge and experience, I know that these records are accurate and trustworthy.

20 4. In my capacity as Assistant General Manager, Power Management, my
21 responsibilities include participating in various legal and regulatory proceedings in which NCPA is
22 involved, including transmission rate proceedings at the Federal Energy Regulatory Commission
23 ("FERC" or "the Commission").

24 5. NCPA is a nonprofit California joint powers agency established in 1968 to construct
25 and operate renewable and low-emitting generating facilities and assist in meeting the wholesale
26 energy needs of its members. The current members of NCPA are the Cities of Alameda, Biggs,
27 Gridley, Healdsburg, Lodi, Lompoc, Palo Alto, Redding, Roseville, Santa Clara, Shasta Lake, and
28 Ukiah, Plumas-Sierra Rural Electric Cooperative, Port of Oakland, San Francisco Bay Area Rapid

1 Transit (BART), and Truckee Donner Public Utility District. Collectively these members serve
2 nearly 700,000 electric consumers in Central and Northern California.

3 6. NCPA purchases transmission services on behalf of itself and its pool members
4 (Alameda, Biggs, Gridley, Healdsburg, Lodi, Lompoc, Palo Alto, Ukiah, the Plumas-Sierra Rural
5 Electric Cooperative, and the Port of Oakland), all of whom are signatories to the Third Amended
6 and Restated Metered Subsystem Aggregator ("MSSA") Agreement with the California Independent
7 System Operator ("CAISO"). The MSSA Agreement establishes the relationship between NCPA and
8 its pool members and the CAISO.

9 7. In order to get compensation for use of its transmission facilities, PG&E files a
10 transmission revenue requirement ("TRR") with FERC. A portion of that TRR is collected by
11 CAISO through operation of the CAISO's Transmission Access Charge and Wheeling Access
12 Charge rate mechanisms. As a participant in CAISO's markets that pays CAISO's transmission
13 rates, NCPA ultimately pays PG&E's transmission rates. Indeed, due to the large amount of load
14 served by NCPA's members, accounting for about 2% of load in the CAISO, NCPA pays for a
15 portion of PG&E's TRR amounting to many millions of dollars each year.

16 8. PG&E's transmission rates – like the transmission rates of other public utilities – are
17 FERC jurisdictional, meaning they must be filed with FERC and the Commission must find that they
18 are just, reasonable, and not unduly discriminatory. Over the last two decades, PG&E has filed a
19 transmission rate case at FERC almost every year. These rate cases are referred to as chronologically
20 numbered "TO" cases—i.e., beginning with TO1 and continuing, most recently, with TO20. After
21 PG&E files each rate case, FERC issues a preliminary order on it, finding that the rates may be
22 unjust and unreasonable, putting them in effect subject to refund if they are ultimately found to be
23 too high, and then setting them for hearing procedures (held in abeyance while settlement
24 negotiations under the auspices of a Commission Administrative Law Judge ("ALJ") take place).
25 NCPA, as well as other wholesale customers (and the California Public Utilities Commission
26 ("CPUC") on behalf of retail customers), frequently intervene and participate in those proceedings.

27 9. In most cases, PG&E and ratepayers have reached settlements as to the appropriate
28 level of PG&E's transmission rates. Those settlements are filed with the Commission, the

1 Commission orders that refunds of excess amounts collected be refunded, and the CAISO's invoices
2 are adjusted to ensure customers receive refunds. However, in TO18, filed in July, 2016 in FERC
3 Docket No. ER16-2320, PG&E and its customers did not reach a settlement. Accordingly, a hearing
4 was held before a Commission ALJ, who issued an initial decision suggesting ratepayers were due
5 \$288 million refunds, of which NCPA would be entitled to approximately 2% or \$6.0 million. That
6 ALJ decision is now pending before the Commission, which reviews its ALJ's decisions *de novo*.
7 The Commission's decision could be issued at any time; when it is, I believe it is likely that
8 substantial refunds will be due customers.

9 10. In the subsequent case, TO19, filed in July, 2017 in FERC Docket No. ER17-2154,
10 PG&E and customers did reach a settlement. However, that settlement linked PG&E's rates to the
11 Commission's final decision in TO18. Accordingly, the amount of the refunds due under that
12 settlement is yet to be determined. I believe that if the ALJ's initial decision is upheld, NCPA will be
13 due approximately \$7.3 million.

14 11. Finally, on October 1, 2018, PG&E filed TO20 in FERC Docket No. ER19-13. That
15 case is currently in settlement negotiations before a Commission ALJ and NCPA is a participant in
16 those settlement negotiations. The Commission has suspended TO20 for five months as a result of
17 the PG&E's chapter 11 filing, so the TO20 rates will not go into effect until a future date. Whether
18 the case settles or is ultimately decided at the hearing, I believe it is likely refunds will be due to
19 customers.

20 12. NCPA is by no means the only wholesale customer that participates in PG&E's rate
21 cases at FERC and who will likely be due substantial refunds at the conclusion of TO18, TO19, and
22 TO20. Other wholesale customers include California cities who operate their own utilities and
23 purchase transmission service from PG&E (e.g., the City of Anaheim and the City of Riverside) and
24 the California Department of Water Resources, which uses PG&E transmission to operate its State
25 Water Project. All of these entities will therefore be affected by how PG&E handles refunds
26 resulting from ongoing rate cases.

27 13. In PG&E's first chapter 11 case, NCPA's member the City of Palo Alto served on the
28 only Official Committee in the case and was able to provide the Committee with the insights of

1 ratepayer claimants and municipal utility creditors. Ratepayer claimants share the interest of general
2 creditors in wanting to know when and how much they will get paid, and NCPA supports the earliest
3 possible resolution and payment to the wildfire victims. But such ratepayer claimants also have a
4 long term interest in durable sustainable solutions because they will be ratepayers not only until their
5 debts are paid, but for as long as they continue to take service from PG&E.

6 14. NCPA is a ratepayer claimant based on its claims for refunds from PG&E of nearly
7 \$14 million as a wholesale Transmission Owner Tariff customer arising out of FERC proceedings
8 referred to as TO18 and TO19, referred to above.

9 15. NCPA is unlike the ratepayer claimants identified in TURN's motion who are all
10 ratepayers of CPUC regulated rates. NCPA is a ratepayer claimant of FERC regulated rates.

11 16. NCPA is willing to serve on a Ratepayer Claimants' Committee as an *ex officio* non-
12 voting member. NCPA would excuse itself from participating in any Committee matter on which
13 NCPA may have an interest, such as an asset sale where it would be a stalking horse, a bidder or a
14 buyer.

15 I declare under penalty of perjury under the laws of the United States of America that the
16 foregoing is true and correct.

17 Executed on April 24, 2019.

18
19 /s/ Anthony Zimmer
ANTHONY ZIMMER

PROOF OF SERVICE

I am employed in the County of Sacramento; my business address is 555 Capitol Mall, Suite 1500, Sacramento, California 95814. I am over the age of eighteen years and not a party to the foregoing action.

On April 24, 2019, I served the within:

(1) **NORTHERN CALIFORNIA POWER AGENCY'S STATEMENT OF SUPPORT FOR TURN'S MOTION FOR APPOINTMENT OF OFFICIAL COMMITTEE OF RATEPAYER CLAIMANTS; STATEMENT OF WILLINGNESS TO SERVE ON SUCH COMMITTEE AND RESERVATION OF RIGHTS [DOCKET NO. 1324]**

(2) **DECLARATION OF ANTHONY ZIMMER IN SUPPORT OF NORTHERN CALIFORNIA POWER AGENCY'S STATEMENT OF SUPPORT FOR TURN'S MOTION FOR APPOINTMENT OF OFFICIAL COMMITTEE OF RATEPAYER CLAIMANTS; STATEMENT OF WILLINGNESS TO SERVE ON SUCH COMMITTEE AND RESERVATION OF RIGHTS [DOCKET NO. 1324]**

☒ (by mail) on all parties in said action by regular, first class United States mail, postage fully pre-paid, by placing a true copy thereof enclosed in a sealed envelope in a designated area for outgoing mail, addressed as set forth below. At Boutin Jones Inc., mail placed in that designated area is given the correct amount of postage and is deposited that same day, in the ordinary course of business, in a United States mailbox in the City of Sacramento, California.

☐ (by personal delivery) by personally delivering a true copy thereof to the person(s) and at the address(es) set forth below.

☐ (by overnight delivery) on the following party(ies) in said action by placing a true copy thereof enclosed in a sealed envelope, with delivery fees paid or provided for, in a designated area for outgoing overnight mail, addressed as set forth below. In the ordinary course of business at Boutin Jones Inc., mail placed in that designated area is picked up that same day for delivery the following business day.

☐ (by facsimile) by transmitting a true copy thereof to the persons at the following telecopier numbers and obtaining electronic confirmation that the transmissions have been received.

☐ (by e-mail transmission) based on a court order or an agreement of the parties to accept service by e-mail or electronic transmission, I sent the document(s) to the person(s) at the e-mail address(es) as set forth below, or as stated on the attached service list.

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I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on April 24, 2019, at Sacramento, California.


CARMELIA V. DOMINGO